



STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH  
Info Commissioner  
Wycliffe House  
Water Lane  
Wilmslow  
SK9 5AF

COMMERCIAL CARDS DIVISION  
CARDS CUSTOMER SERVICES

Statement date  
28 January 2015

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
16 JAN	15 JAN	00016912		PREMIER INN44034360 BLACKFRIARS	131.75
28 JAN	26 JAN	73686531		STRAND PALACE HOTE LONDON	450.00
				TOTAL	£581.75



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20 JAN	19 JAN	57878079		MAN. AIRPORT CAR PARKS MANCHESTER	29.99
22 JAN	21 JAN	69869561		HOTEL CENTRALE BRUXELLES	128.72
				162.50 EUR 1.262430 1.262430	
				INCL NON-STERLING TRANSACTION FEE £3.69	
23 JAN	22 JAN	00021698		SNBA GBP E-C082318348GII ZAVENTEM	415.60
				TOTAL	£574.31



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29 DEC	24 DEC	21259754		HOTEL CENTRALE BRUXELLES 218.00 EUR 1.234847 1.234847 INCL NON-STERLING TRANSACTION FEE £5.06	176.54
09 JAN	08 JAN	81145094		SARAFINA RESTAURANT STOCKPORT	37.90
14 JAN	13 JAN	39054211		NORTHERN RAIL LTD- MANCHESTER9653	2.65
20 JAN	19 JAN	07576514		THE IMPERIAL HOTELS LONDOLONDON	81.00
22 JAN	21 JAN	27913479		THE IMPERIAL HOTELS LONDOLONDON	81.00
23 JAN	22 JAN	88158414		HALE STN TO ALTRINCHAM	2.65
26 JAN	23 JAN	25384228		PATISSERIE VALERIE LONDON	8.00
26 JAN	23 JAN	36511464		SARAFINA RESTAURANT STOCKPORT	35.05
27 JAN	26 JAN	78050697		THE IMPERIAL HOTELS LONDOLONDON	81.00
				TOTAL	£505.79



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 JAN	29 JAN	74002746		LUL TICKET MACHINE KINGS CROSS (	50.00
02 FEB	29 JAN	76840648		STRAND PALACE HOTE LONDON	12.50
19 FEB	18 FEB	78541532		PIZZA EXPRESS CARDIFF 1581	20.30
23 FEB	20 FEB	24738135		PARK PLAZA CARDIFF CARDIFF	196.00
				TOTAL	£278.80





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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
24 FEB	23 FEB	00018570		SNBA GBP E-C082406903NKW ZAVENTEM	201.90
				TOTAL	£962.68



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02 FEB	30 JAN	84707169		TAP AIR 1800067247 LISBON	103.10
03 FEB	30 JAN	33483817		RYANAIR 22400000QGVBJSTANSTED AIRP	41.38
05 FEB	04 FEB	02834657		Renaissance Brussels Brussels	253.99
				325.00 EUR 1.279577 1.279577	
				INCL NON-STERLING TRANSACTION FEE £7.28	
16 FEB	13 FEB	48646950		BRITISH A 1258522019831SPAIN	62.19
				81.27 EUR 1.306801 1.306801	
				INCL NON-STERLING TRANSACTION FEE £1.78	
17 FEB	13 FEB	22736732		TRIPSTA ATHENS	96.70
23 FEB	20 FEB	78583016		HILTON LONDON	148.42
24 FEB	23 FEB	46658511		EUROSTAR INTERNET LONDON	55.00



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26 FEB	25 FEB	02490624		ELENA'S L'ETOILE LONDON W1T	334.49
				TOTAL	£1,216.71



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16 FEB	13 FEB	97088915		498.97 EUR 1.306819 1.306819 INCL NON-STERLING TRANSACTION FEE £10.94 www.online.citybreak.com Riga	182.13
20 FEB	19 FEB	00541564		238.00 EUR 1.306758 1.306758 INCL NON-STERLING TRANSACTION FEE £5.22 WEST COAST TRAINS LTD B'HAM B5 4	1.90
23 FEB	20 FEB	34419847		UPPERCRUST BARRIERLINE EUSTON	8.34
23 FEB	20 FEB	26826358		HOTEL CENTRALE BRUXELLES	138.31
25 FEB	24 FEB	00503846		182.00 EUR 1.315884 1.315884 INCL NON-STERLING TRANSACTION FEE £3.96 WEST COAST TRAINS LTD B'HAM B5 4	5.95



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29 JAN	28 JAN	98618330		THE IMPERIAL HOTELS LONDONLONDON	81.00
30 JAN	29 JAN	85855171		NORTHERN RAIL LTD- MANCHESTER9653	2.65
05 FEB	04 FEB	96210847		HOTEL CENTRALE BRUXELLES	30.47
				39.00 EUR 1.279947 1.279947	
				INCL NON-STERLING TRANSACTION FEE £0.87	
05 FEB	04 FEB	03960947		GO METRO GARE DU MIDI BRUXELLES	10.94
				14.00 EUR 1.279707 1.279707	
				INCL NON-STERLING TRANSACTION FEE £0.31	
06 FEB	05 FEB	29771732		UPPERCRUST BARRIERLINE EUSTON	7.64
10 FEB	09 FEB	01765902	100001679	BILLS CARDIFF CARDIFF	22.17
13 FEB	11 FEB	00006119		HOC CRS LONDON SW1P	8.90
16 FEB	13 FEB	95584899		www.airbaltic.com-2 Riga	381.82



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
24 MAR	22 MAR	78603708		STRAND PALACE HOTE LONDON	410.00
25 MAR	24 MAR	11879736		VIRGINTRAINSEC KGX STN LNDON N1 6121	28.50
				TOTAL	£438.50



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
09 MAR	07 MAR	39026879		MARRIOTT MARQUIS WASH DC WASHINGTON DC 1,112.94 USD 1.471033 1.471033 INCL NON-STERLING TRANSACTION FEE £21.68	756.57
12 MAR	11 MAR	12853274		Renaissance Brussels Brussels	119.83
13 MAR	11 MAR	32132834		TWENTY NEVERN SQUARE LONDON	115.00
				TOTAL	£991.40



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24 MAR	23 MAR	64188564		WILMSLOW STN TO WILMSLOW	38.40
24 MAR	20 MAR	28494866		AIR CANADA 0142146356415PARIS	1,888.31
25 MAR	24 MAR	48791977		THE IMPERIAL HOTELS LONDOLONDON	83.00
25 MAR	24 MAR	63951405		SERGIOS LONDON W1W	28.91
26 MAR	25 MAR	27603991		UPPERCRUST BARRIERLINE EUSTON	7.99
27 MAR	26 MAR	31363008		NORTHERN RAIL LTD- MANCHESTE9653	2.65
				TOTAL	£2,321.33





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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 MAR	27 FEB	29668101		WESTMINSTER CAFE LONDON	8.35
11 MAR	10 MAR	47656936		EUROSTAR INTERNET LONDON	61.50
12 MAR	11 MAR	19535516		THE IMPERIAL HOTELS LONDONLONDON	81.00
12 MAR	10 MAR	00094837		SNBRU AIR 082452297K0H ZAVENTEM 207.83 EUR 1.372358 1.372358 INCL NON-STERLING TRANSACTION FEE £4.34	151.44
13 MAR	12 MAR	00756550		FRIENDS HOUSE LONDON NW1	3.40
13 MAR	12 MAR	71878095		LUL TICKET MACHINE EUSTON SQUARE	30.00
13 MAR	12 MAR	94063368		NORTHERN RAIL LTD- MANCHESTER9653	2.65
13 MAR	12 MAR	20663528		THE IMPERIAL HOTELS LONDONLONDON	81.00-
16 MAR	13 MAR	33801292		UPPERCRUST BARRIERLINE EUSTON	8.34
16 MAR	12 MAR	20818713		REX LOUNGE LTD LONDON	6.39



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
27 APR	24 APR	89962624		HOTEL PLAZA SAN FRANCISCO SANTIAGO 560.00 USD 1.454772 1.454772 INCL NON-STERLING TRANSACTION FEE £11.03	384.94
27 APR	26 APR	42120077		FIRST/KEOLIS TRANS MANCHESTR2348	24.80
				TOTAL	£409.74



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
31 MAR	30 MAR	00016423		SNBA GBP E-C082504156BH0 ZAVENTEM	339.60
16 APR	15 APR	02026551		Renaissance Brussels Brussels 325.00 EUR 1.342531 1.342531 INCL NON-STERLING TRANSACTION FEE £6.94	242.08
24 APR	23 APR	74177198		HEATHROW RAIL LINK HOUNSLOW	14.10
27 APR	23 APR	16368797		TWENTY NEVERN SQUARE LONDON	140.00
				TOTAL	£735.78



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
14 APR	13 APR	49207835		THE IMPERIAL HOTELS LONDONLONDON	83.00
14 APR	13 APR	49207850		THE IMPERIAL HOTELS LONDONLONDON	83.00-
16 APR	15 APR	33562708		HOTEL CENTRALE BRUXELLES	29.05
				39.00 EUR 1.342512 1.342512	
				INCL NON-STERLING TRANSACTION FEE £0.83	
16 APR	15 APR	01336988		UNIJOLLY BRUXELLES	7.13
				9.58 EUR 1.343618 1.343618	
				INCL NON-STERLING TRANSACTION FEE £0.20	
16 APR	15 APR	04067887		SNCB-NMBS NORD/NOORD BRUXELLES	6.33
				8.50 EUR 1.342812 1.342812	
				INCL NON-STERLING TRANSACTION FEE £0.18	
				TOTAL	£42.51



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 MAY	22 MAY	76674667		WWW.AURIGNY.COM GUERNSEY	91.22
25 MAY	22 MAY	04218383		Renaissance Brussels Brussels 162.50 EUR 1 356087 1 356087 INCL NON-STERLING TRANSACTION FEE £3.43	119.83
25 MAY	23 MAY	47568246		Opodo ID opodo.co.uk	38.20
				TOTAL	£2,114.67



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
12 MAY	11 MAY	00002365		College bescherming.. 31708888500 675.00 EUR 1 329682 1 329682 INCL NON-STERLING TRANSACTION FEE £14.55	507.64
13 MAY	12 MAY	00022404		SNBA GBP E-C082611511MOM ZAVENTEM	412.60
14 MAY	13 MAY	49889196		MAN AIRPORT CAR PARKS MANCHESTER	36.69
15 MAY	14 MAY	61049468		THE WELLINGTON GRANGEHOTELS	154.80
18 MAY	15 MAY	65853842		THE WELLINGTON GRANGEHOTELS	12.50
19 MAY	18 MAY	63756114		WWW.FLYBE.CO.F6BY3Q FLYBE.COM	188.61
19 MAY	18 MAY	63756338		WWW.FLYBE.CO.F6WKD1 FLYBE.COM	188.92
20 MAY	19 MAY	75555398		WWW.AURIGNY.COM GUERNSEY	82.00
21 MAY	20 MAY	78866979		HILTON MANCHESTER	278.00
25 MAY	22 MAY	03561145		Opodo ID opodo.co.uk	1.76



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
15 MAY	14 MAY	26225155		NORTHERN RAIL LTD- MANCHESTER9653	2.65
21 MAY	20 MAY	78866830		HILTON MANCHESTER	298.00
				TOTAL	£300.65



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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
14 MAY	13 MAY	68754213		MELVILLE HOTEL LONDON	127.49
21 MAY	19 MAY	85431241		ARRIVA TRAINS WALE CREWE RAILWAY	6.00
				TOTAL	£133.49





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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 JUN	04 JUN	76361577		LUL TICKET MACHINE PIMLICO	30.00
08 JUN	07 JUN	39635359		FIRST/KEOLIS TRANS HUDRSFLD 8437	19.70
10 JUN	09 JUN	40940017	100001977	SHERATON HTL ESPLANADE BERLIN	203.71
				TOTAL	£253.41



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				INCL NON-STERLING TRANSACTION FEE £8.27	
				TOTAL	£2,019.40



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02 JUN	01 JUN	00018191		SNBA GBP E-C082660857GPC ZAVENTEM	342.20
04 JUN	03 JUN	52139298		MAN. AIRPORT CAR PARKS MANCHESTER	35.99
04 JUN	02 JUN	60004020		AIR FRANCE 0572367945705AIRFRANCE.FR	498.20
05 JUN	03 JUN	90004197		AIR FRANCE 0572367946634AIRFRANCE.FR	220.20
12 JUN	10 JUN	20963768		COMFORT INN AND SUITES LONDON	170.00
18 JUN	17 JUN	02216749		Renaissance Brussels Brussels	241.34
				325.00 EUR 1.346647 1.346647	
				INCL NON-STERLING TRANSACTION FEE £6.92	
23 JUN	22 JUN	51223916		EUROSTAR INTERNET LONDON	193.00
24 JUN	22 JUN	26364624		NATIONAL RAILCARD ATOC E-COMMER	30.00
26 JUN	24 JUN	60060017		L AERO PASSY 04 PARIS	288.47
				392.00 EUR 1.358893 1.358893	



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19 JUN	18 JUN	00008035		39.00 EUR 1.346685 1.346685 INCL NON-STERLING TRANSACTION FEE £0.83 College bescherming... 31708888500 845.00 EUR 1.352476 1.352476 INCL NON-STERLING TRANSACTION FEE £17.90	624.78
				TOTAL	£1,889.53



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03 JUN	02 JUN	48835888		THE IMPERIAL HOTELS LONDONLONDON	81.00
04 JUN	03 JUN	00076214	100001931	COSTA COFFEE M'CHESTER M90	6.90
08 JUN	05 JUN	00020664		SNBA GBP E-C082673608JKO ZAVENTEM	413.00
08 JUN	05 JUN	42598685		HOTEL CENTRALE BRUXELLES	322.03
				425.00 EUR 1.319752 1.319752	
				INCL NON-STERLING TRANSACTION FEE £9.23	
08 JUN	06 JUN	08630346		LORD ELGIN HOTEL OTTAWA ON	277.46
				513.78 CAD 1.851726 1.851726	
				INCL NON-STERLING TRANSACTION FEE £7.95	
12 JUN	11 JUN	75833243		WILMSLOW STN TO WILMSLOW	52.40
18 JUN	17 JUN	90415589		THE IMPERIAL HOTELS LONDONLONDON	83.00
18 JUN	17 JUN	68894301		HOTEL CENTRALE BRUXELLES	28.96